CIC #:

99EPA

EPA SUPERFUND PROGRAM

Billed Date:

01-Aug-2016

Customer Order Number: DW96-940336-01

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

GARY MORIN

PETERSON-PURITAN

Accounts Of

COE61041452

D.O. Voucher No.

BU. Voucher No.

BIII No. 61041452

Paid By Check No.

Collection Vou. No.

Partial # 90 01-Jun-2016

Thru 01-Aug-2016

RECEIVED

8/26/16

Billing Office (Send Remittance To):

USACE FINANCE CENTER E6 USAED NEW ENGLAND E6 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY FINANCIAL MANAGEMENT CENTER ATTN JEFF MARSALA 26 W MARTIN LUTHER KING DRIVE **CINCINATTI OH 45268-7002**

Billed Accounting Classification

Billing Accounting Classification

\$35.04 096 NA X 3122,0000 E6 08 2418 868 011336 96190 \$35.04

Line Item

0001 INHOUSE - LABOR

0001 INHOUSE - LABOR

0001 INHOUSE - LABOR

Moa

8/26/2016

068 020 X 8145,0000 2008 98 0000 NA 00000

Description

DEPARTMENTAL OVERHEAD COSTS

Diotally signed by MORSV.GARY.F.1238481170

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

LABOR

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT

REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(s) OR

FUND(s) AS INDICATED MORIN GARY, P. 1

Eaid No Amount \$10.64 \$4.32

Subtotal:

\$20.08 \$35.04

\$35.04

Total Billed Amount: Less Partial Amount Paid:

\$0.00

Payment Due Date: 31-Aug-2016

Pay This Amount:

\$35.04

ON: c=U.S, p=U.S. Governwerst, ou=DoO, ou=Pi0, ou=U.S.A, cn=860694.GARY.P.1228481178 Date: 2616.08.26.08:34:30 -04'00' 228481170 Gary Morin SIGNATURE

CENAE-PP-M

REVIEWED

By Jeff Marsala at 10:27 am, Aug 26, 2016

Certified By:

should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance

payment requested is approved and should be paid as indicated.

Funds Authorized: **Total Billed Amount:**

Prev Billed Amount:

Total Flux Billed:

Prev Flux Billed:

Current Flux Billed:

Current Billed Amount:

\$481,000.00 \$233,731.65

CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and

\$233,696,61

\$35.04 \$0.00

\$0.00

\$0.00

Date:

Authorized Administrative or Certifying Officer

DA Form 4445-R Approved by Treasury For Use in Lieu of SF 1080 DW96940336

Page: 1 Date: 05-AUG-2016

Time: 10:23:26

PROGRESS REPORT

NEW ENGLAND DISTRICT PETERSON PURITAN, RI (EPA SUPERFUND) IA Number: DW96-940336-01

MONTHLY REPORT FOR JULY 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$491,000.00	\$0.00	\$481,000.00
Less Total Expenditures: (-) Less Undelivered Orders: (-) Less Commitments: (-)	\$233,731.65 \$0.00 \$22,411.89	\$0.00 \$0.00 \$0.00	\$233,731.65 \$0.00 \$22,411.89
Funds Available Balance:	\$224,856,46	\$0.00	\$224,856.46

BILLING ACTIVITY (096X3122): Bill Number: 61041452 Funds Expended During Report Period: Total Billed to Date: \$35.04 \$233,731.65 DIRECT FUND CITE PAYMENTS: Funds Expended During Report Period: Total Expended to Date: \$0.00 \$0.00

FOR OFFICIAL USE ONLY (FOUO)



DEPARTMENT OF THE ARMY

NEW ENGLAND DISTRICT, CORPS OF ENGINEERS 696 VIRGINIA ROAD CONCORD, MASSACHUSETTS 01742-2751

August 26, 2016

IAG #DW96-940336-01-A

Peterson-Puritan Site

Project Period: April 3, 2008 - December 31, 2017

July 2016 Bill/Status Report - Bill #61041452

1. Labor and other charges totaling \$35.04 are summarized below.

	The second second					1.000			100 St. 100 St	
	was a second to		Section 1997	P. C. S. S. S. S. S. S. S. S. S.		200	Property and the second		35.04	
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- Co.	Matt Wal		GIS Sup	3131311		4.4	ours	\$	0	

2. The status of this account as of August 1, 2016 is shown below.

Total funding received: \$481,000 **Obligations** \$233,732 **Expenditures** \$233,732 Undelivered Order Funds Available \$247,268

3. Please give me a call at 978-318-8232 if there are any questions.

MORIN.GARY.

P.1228481170

Gary P. Morin, P.E.

Digitally signed by
MORIN GARY P. 1228481170
DN: c=US, o=US. Government,
ou=DoD, ou=PKI, ou=USA,
cn=MORIN GRRY P. 1228481170 Date: 201 5.08.26 08:35:06 -04'00'

Chief, Military/Environmental Project Management Branch

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96940336

Invoice No. 61041452

Site/Project	Site Name	Amount
0140ME01	PETERSON/PURITAN	\$35.04

Total Invoice Amount: \$35.04

Report Date: 12/08/2017 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 278348 TRANS CODE: PV VOUCHER NO: 61041452

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

SCHD FISC YR: 2016 SCHD CAT: SCHD TYPE: C SCHD NO: AVC160243

 VOUCHER DATE: 08/26/2016
 VOUCHER AMT:
 35.04

 SCHD DATE: 08/31/2016
 HOLDBACK AMT:
 0.00

 CLOSED DATE: 08/31/2016
 CLOSED AMT:
 35.04

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96940336 61041452 E6

DIRECT DISB NUMBER:

FY: 2016 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC160243

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER------SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE ADV NUM** ID TC NUMBER LN 35.04 03735098 278348 PV COE61041452 1 0140